

# ICR Sanitary District

Apr-17

2016-17  
Budget

Current  
Month

YTD Tot

YTD

Fraction

83%

OPERATING REVENUES					
<b>OPERATING &amp; MAINTENANCE REVENUES</b>					
6110	Ad Valorem Tax Revenue	\$270,375	\$0	\$270,375	100%
6118	Inspection Fees	\$3,375	\$225	\$4,950	147%
6123	Applicatin/Transfer Fees	\$1,050	\$210	\$2,135	203%
6140	Interest on Bank & Savings	\$3,000	\$367	\$4,443	148%
6300	Effluent Sales	\$50,000	\$4,531	\$44,321	89%
6600	Miscellaneous Income	\$400	\$0	\$400	100%
<b>TOTAL OPERATING REVENUES</b>		<b>\$328,200</b>	<b>\$5,333</b>	<b>\$326,624</b>	<b>100%</b>
<b>NON-OPERATING REVENUE</b>					
6125	Lot Fees	\$9,000	\$0	\$24,250	269%
6120	Capacity Fees	\$2,000	\$0	\$2,000	100%
6850	Reimbursement Income	\$0	\$0	\$1,274	
<b>TOTAL NON-OPERATING REVENUE</b>		<b>\$11,000</b>	<b>\$0</b>	<b>\$27,524</b>	<b>250%</b>
<b>TOTAL REVENUE(Operating &amp; Non-Operating)</b>		<b>\$339,200</b>	<b>\$10,666</b>	<b>\$708,296</b>	<b>209%</b>
<b>OPERATING EXPENSES</b>					
<b>ADMINISTRATIVE EXPENSE</b>					
<b>District Operating Overhead</b>					
7210	Mandatory Publishing	\$500			0%
7215	Website Maintenance	\$1,000	\$0	\$730	73%
7380	Yavapai County Elections	\$2,000			0%
<b>Accounting &amp; Bookkeeping</b>					
7220	Acct Srv	\$0	\$0	\$35	
7222	Customer Billing	\$0	\$2	\$1,019	
7223	Meetings		\$140	\$140	
7224	Monthly Accounting Fee	\$6,000	\$475	\$4,275	71%
7225	Special Projects/Extras	\$2,000	\$0	\$603	30%
7226	Customer Record Maintenance	\$1,800	\$75	\$775	43%
7300	Office Expense	\$1,000	\$163	\$1,679	168%
7352	Office Supplies	\$500	\$0	\$446	89%
7221	Annual Financial Report				
7350	Post Office Box Rental	\$0	\$0	\$66	
7251	Postage	\$1,000	\$9	\$71	7%
7353	Telephone at MDI	\$800	\$60	\$482	60%
<b>Total Accounting &amp; Bookeeping</b>			<b>\$924</b>	<b>\$9,590</b>	

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OPERATING REVENUES					
<b>TOTAL ADMINISTRATIVE EXPENSE</b>		<b>\$16,600</b>	<b>\$924</b>	<b>\$10,320</b>	<b>62%</b>
7250	<b>Insurance</b>	<b>\$9,000</b>	<b>\$2,511</b>	<b>\$8,376</b>	<b>93%</b>
<b>WAGES</b>					
7280	Manager Services	\$24,000	\$1,972	\$19,717	82%
7285	District Clerk	\$2,400	\$154	\$803	33%
7286	Payroll Taxes	\$2,500	\$171	\$1,633	65%
<b>TOTAL WAGES &amp; SALARIES</b>		<b>\$28,900</b>	<b>\$2,297</b>	<b>\$22,152</b>	<b>77%</b>
<b>PLANT &amp; OPERATING EXPENSE</b>					
<b>Plant Utilities</b>					
7530	Water	\$400	\$26	\$273	68%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$688	69%
7533	Electric	\$20,000	\$2,910	\$15,576	78%
7534	Trash	\$200	\$0	\$162	81%
<b>otal Plant Utilities</b>		<b>\$21,600</b>	<b>\$3,005</b>	<b>\$16,699</b>	<b>77%</b>
<b>Plant Operating Expenses</b>					
7510	Landscape Maintenance	\$1,500	\$0	\$950	63%
7540	Chemicals	\$23,000	\$1,788	\$16,842	73%
7550	Hauling Sludge(proessing & disp	\$3,000	\$0	\$5,737	191%
7560	Laboratory Analysis	\$6,000	\$695	\$9,826	164%
	Sample Testing/Certification				
7575	Contract Courier Services				
7576	Operating Permits	\$2,500	\$0	\$2,500	100%
<b>Total Plant Operating Expenses</b>		<b>\$36,000</b>	<b>\$2,483</b>	<b>\$35,856</b>	<b>100%</b>
<b>Operator Expenses</b>					
7570	Operator Contract	\$78,000	\$5,835	\$52,511	67%
7572	Operator Extras	\$5,000	\$550	\$8,800	176%
<b>Total Operator Expenses</b>		<b>\$83,000</b>	<b>\$6,385</b>	<b>\$61,311</b>	<b>74%</b>
<b>Repairs &amp; Maintenance</b>					
7580	Maint/Repairs Outside Services	\$15,000	\$370	\$10,227	68%
7590	Plant Material & Supplies	\$5,000	\$496	\$3,850	77%
7595	Generator Maintenance	\$2,500	\$0	\$2,952	118%
<b>Total Repairs &amp; Maintenance</b>		<b>\$22,500</b>	<b>\$866</b>	<b>\$17,029</b>	<b>76%</b>
<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>		<b>\$163,100</b>	<b>\$12,739</b>	<b>\$130,894</b>	<b>80%</b>
7710	Accounting Audit	\$4,000	\$0	\$3,788	95%
	Attorney Fees - Cost Retainer				

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OPERATING REVENUES		2016-17 Budget	Current Month	YTD Tot	YTD Fraction 83%
7720	Attorney Fees - District Operatio	\$10,000	\$1,694	\$10,530	105%
7722	Litigation Fees		\$0	\$285	
7730	Consulting Services				
7750	Engineering Services - District	\$15,000	\$457	\$3,887	26%
<b>TOTAL CONSULTING SERVICES</b>		<b>\$29,000</b>	<b>\$2,151</b>	<b>\$18,490</b>	<b>64%</b>
7800	Other Expenses Contingencies				
<b>TOTAL OTHER</b>		<b>\$0</b>			
<b>TOTAL OPERATING EXPENSES</b>		<b>\$246,600</b>	<b>\$20,548</b>	<b>\$190,232</b>	<b>77%</b>
<b>NON-OPERATING EXPENDITURES</b>					
2470	Repayment of Infrastructure	\$35,000		\$51,120	0%
	Capital Expenditures	\$200,000		\$59,987	
	Reserve for Replaceents (unrest	\$46,600			
	Other Deposits to Capital Accts	-\$189,000			
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>\$92,600</b>		<b>\$111,107</b>	<b>120%</b>
			\$0		
<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>		<b>\$339,200</b>	<b>\$20,548</b>	<b>\$301,339</b>	<b>89%</b>

Deposits to Capital Accounts  
 Restricted Capital Fund  
 Unrestricted Capital Fund